

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Silver ETF FOF
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India Silver ETF by investing in units of Nippon India Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Nippon India Silver ETF - 95% to 100%; Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents - 0% to 5% *Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, BRDS, Tri-Party Repos and any other like instruments as specified by Reserve Bank of India from time to time.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	13-Jan-2022
12	NFO Close date	27-Jan-2022
13	Allotment Date	02-Feb-2022
14	Reopen Date	10-Feb-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 01/02/2025
21	Annual Expense (Stated maximum)	Regular 0.49, Direct 0.22
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NIPPON INDIA SILVER ETF FOF.
27	Listing Details	Not Applicable
28	ISINs	INF204KC1378,INF204KC1345,INF204KC1386,INF204KC1394,INF204KC1352 & INF204KC1360
29	AMFI Codes (To be phased out)	149760, 149759, 149762, 149762, 149761, 149761
30	SEBI Codes	NIMF/O/O/FOD/21/12/0120
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly , SWP Details Monthly / Quarterly / Half yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500 , SWP Details 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 100 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details 30 FOR DAILY & 2 OTHERS , SWP Details 2
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)

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53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any